



Seneca

2019

**Computation to Determine Limit for 2019**

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 728,642
2. Library levy in 2018 budget	- \$ 112,809
Other tax entity levy in 2018 budget	- \$ 0
3. Net tax levy	\$ 615,833

**2019 Budget Percentage Adjustments**

4. New improvements for 2018 :	+ 595,404	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ 755,644	
5b. Personal property 2017	- 798,936	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2018 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2018 :	+ 530,595	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ 0	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	1,125,999	
11. Total estimated valuation July 1, 2018	23,537,908	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0502	
13. Percentage adjustment increase (12 times 3)	+ \$ 30,940	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	1.40%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 8,622	
16. Total Percentage Adjustments	\$ 39,562	

Seneca

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	571,705	71,347	704	768	16,837	161
Debt Service						
Library	112,809	14,078	139	152	3,322	32
Fire Equipment	27,485	3,430	34	37	809	8
Industrial Development	16,643	2,077	21	22	490	5
TOTAL	728,642	90,932	898	979	21,458	206

County Treas Motor Vehicle Estimate 90,932  
County Treas Recreational Vehicle Estimate 898  
County Treas 16/20M Vehicle Estimate 979  
County Treas Commercial Vehicle Tax Estimate 21,458  
County Treas Watercraft Tax Estimate 206

Motor Vehicle Factor 0.12480  
Recreational Vehicle Factor 0.00123  
16/20M Vehicle Factor 0.00134  
Commercial Vehicle Factor 0.02945  
Watercraft Factor 0.00028

Seneca

2019

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2017</b>	<b>Current Amount for 2018</b>	<b>Proposed Amount for 2019</b>	<b>Transfers Authorized by Statute</b>
Water Utility	Capital Improvement	85,737	84,438	83,138	12-1,118
Electric Utility	Capital Improvement	286,298	140,000	200,000	12-1,118
Sewer Utility	Capital Improvement	58,300	57,300	56,300	12-1,118
Pool Capital Improveme	Capital Improvement	251,919	430,922	340,000	12-1,118
Pool Capital Improveme	Swimming Pool	36,978	50,000	50,000	12-1,117
<b>Totals</b>		719,232	762,660	729,438	
<b>Adjustments</b>					
<b>Adjusted Totals</b>		719,232	762,660	729,438	

\*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

## **Transfers - Cities**

**K.S.A. 2-1318. Transfer to noxious weed capital outlay fund.** Any moneys remaining in the noxious weed eradication fund at the end of any year for which a levy is made may be transferred to the noxious weed capital outlay fund.

**K.S.A. 10-117a. Transfer from debt service fund.** Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund.

**K.S.A. 12-110d. Transfer to special ambulance or emergency medical service equipment fund.** May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of ambulance or emergency medical service equipment.

**K.S.A. 12-1,117. Transfer to equipment reserve fund.** To finance new and replacement equipment moneys may be budgeted and transferred to an equipment reserve fund from any source which may be lawfully utilized for such purposes.

**K.S.A. 12-1,118. Transfer to capital improvements fund.** Authorizes transfers to the capital improvements fund from the general fund and from other city funds lawfully available for improvement purposes.

**K.S.A. 12-1,119. Transfer to street and highway fund.** Moneys in the general or other operating funds of the city budgeted for street and highway purposes may be transferred of to the consolidated street and highway fund.

**K.S.A. 12-631o. Transfer to sewerage reserve fund.** Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

**K.S.A. 12-631p. Transfer from sewerage system reserve fund.** Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

**K.S.A. 12-6a16. Transfer from fund for special improvements.** Authorizes a separate fund for each improvement or combination of improvements to be credited with the proceeds from sale of bonds and temporary notes and any other moneys appropriated thereto, and upon completion of the improvement the balance, if any, shall be transferred and credited to the city bond and interest fund.

**K.S.A. 12-825d. Transfer from utility fund.** Surplus revenue derived from a utility may be transferred to the general fund or any other fund or such surplus, in whole or in part, may be set aside in a depreciation reserve fund of the utility.

**K.S.A. 12-16,102. Transfer to employee benefits contribution trust fund.** May transfer to employee benefits trust fund from any source that may be lawfully utilized for the purposes stated in the ordinance or resolution creating such trust funds, including transfers from employee benefit funds established for other postemployment benefits.

**K.S.A. 12-17,118. Transfer to and from neighborhood revitalization fund.** Authorizes transfers to a neighborhood revitalization fund from any source which may be lawfully utilized to finance redevelopment of designated revitalization areas and dilapidated structures and to provide rebates such purposes.

**K.S.A. 12-2015. Transfer to risk management reserve fund.** To cover costs relating to any uninsured loss moneys may be paid into a risk management reserve fund or special reserve fund from any source which may be utilized for such purposes, including transfers from the general fund, in reasonable proportion to the estimated cost of self insuring the risk losses covered by such funds.

**K.S.A. 13-1269. Transfer from certain utility funds by cities over 100,000.** Authorizes transfers to governmental operating funds from operating revenue of electric-light and water utilities. Utilities must not have GO bond debt; or, if GO bond debt exists, debt service fund must be adequately capitalized. Limitations per K.S.A. 13-1271, 13-1272 on amounts that may be transferred.

**K.S.A. 13-1270. Transfer to debt service fund from certain utility funds by cities over 100,000.** Cities with more than 100,000 in population may transfer operating revenue of electric-light and water utilities to debt service funds moneys sufficient to pay outstanding general obligation bond principal and interest.

**K.S.A. 13-14b12. Transfer to hospital special improvement fund.** The board may transfer annually such amounts as it deems advisable to a special improvement fund to be used for the purpose of purchasing major items of equipment and making capital improvements to the hospital. The amount on hand in such fund shall at no time exceed [\$250,000].

**K.S.A. 17-500. Sewer fund surplus transfers to sinking fund and general fund.** Surplus revenue in the sewer fund it shall be semi-annually transferred to a sinking fund and, when such surplus fund is not needed for operations or bonded indebtedness, it may be transferred to the general fund.

**K.S.A. 14-2004. Transfer by certain cities to a park land acquisition fund.** Authorizes second class cities with the commission-manager form of government to establish a park land acquisition fund and to transfer up to \$5,000 a year from its general fund to such fund to acquire land for park purposes. Not more than \$25,000 shall be accumulated in said fund at any time.

**K.S.A. 44-505f. Transfer to worker's compensation reserve fund.** Where a city chooses to act as a self-insurer under the worker's compensation act it is authorized to make transfers to a worker's compensation reserve fund from any other funds in reasonable proportion to the estimated cost of providing benefits to employees compensated from such funds.

**K.S.A. 68-141g. Transfer to special machinery or equipment fund.** Authorizes an annual transfer, not to exceed 25%, from the road, bridge or street fund to a special road, bridge or street building machinery, equipment and bridge building fund.

**K.S.A. 68-590. Transfer to special highway improvement fund.** Authorizes the transfer each year from the fund or division thereof budgeted for roads, bridges, highways or streets an amount not to exceed 25% of such fund to a special highway improvement fund.

**K.S.A. 79-2958. Transfer from closed tax levy fund.** Whenever there shall remain in any fund moneys received from the levy of a tax, after all obligations of such fund have been fully paid, the treasurer shall close out the fund and credit the excess to the general fund. Should any back taxes for such levy afterwards be received by the taxing subdivision, it shall be credited to the fund for general purposes.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
3rd Street	9/8/2010	3/1/2021	4.00	815,000	85,000	3/1		1,275	85,000	0	0
(Capital Improvement Fund)						9/1		0			
Main Street	5/25/2011	12/1/2021	.75-3.75	880,000	390,000	6/1		6,613		5,263	
(Capital Improvement Fund)						12/1		6,613	90,000	5,263	95,000
Refunding & Improvement	5/1/2013	9/1/1930	2.00-2.625	2,520,000	1,825,000	3/1		19,169		17,569	
(Capital Improvement Fund)						9/1		19,169	160,000	17,569	220,000
Branch Street	10/1/2014	9/1/2024	1.15-3.6	830,000	605,000	3/1		8,470		7,350	
(Capital Improvement Fund)						9/1		8,470	80,000	7,350	80,000
Total G.O. Bonds					2,905,000			69,778	415,000	60,364	395,000
Revenue Bonds:											
Series 2013-PBC	5/1/2013	9/1/2027	2.00-2.5	3,295,000	2,320,000	3/1		24,888		22,738	
(Capital Improvement Fund)						9/1		24,888	215,000	22,738	220,000
Total Revenue Bonds					2,320,000			49,776	215,000	45,476	220,000
Other:											
Seneca Fireman Relief Asso (Fire Equipment Fund)	4/24/2006	9/1/2024	1.00	119,299	29,454	1/1	1/1	137	4,156	137	4,156
						6/1	6/1	137	4,155	137	4,155
KDHE Sewer Rehab (Loan)	7/21/2016		1.91	2,231,391							
Total Other					29,454			274	8,311	274	8,311
Total Indebtedness					5,254,454			119,828	638,311	106,114	623,311



Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2018	Payments Due 2018	Payments Due 2019
				Totals	0	0	0

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.



## CPA Summary

Seneca			2019
Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>General Fund - Detail Page 1</b>	Actual for 2017	Estimate for 2018	Year for 2019
Expenditures:			
General Government			
Salaries	61,845	73,200	75,396
Contractual	40,634	55,520	57,186
Commodities	5,224	6,035	6,216
Capital Outlay	35,214	6,035	13,362
Economic Development	27,500	31,825	32,780
Total	<b>170,417</b>	<b>172,615</b>	<b>184,939</b>
Police Department			
Salaries	304,678	315,000	337,000
Contractual	43,832	66,230	68,217
Commodities	14,339	13,975	14,394
Capital Outlay	6,139	7,855	15,237
Other	1,091		
Total	<b>370,079</b>	<b>403,060</b>	<b>434,848</b>
Street & Highway Department			
Salaries	166,531	173,920	179,138
Contractual	39,216	40,500	41,715
Commodities	123,564	131,200	154,123
Capital Outlay		5,730	5,902
Total	<b>329,311</b>	<b>351,350</b>	<b>380,878</b>
Park Department			
Salaries	84,515	86,250	88,838
Contractual	31,250	29,275	30,153
Commodities	38,896	24,435	25,168
Capital Outlay		1,030	8,200
Total	<b>154,661</b>	<b>140,990</b>	<b>152,359</b>
Other Departments			
Salaries	3,278	4,175	4,300
Contractual	575	1,195	1,231
Commodities	925	15	15
Capital Outlay		515	515
Total	<b>4,778</b>	<b>5,900</b>	<b>6,062</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	<b>0</b>	<b>0</b>	<b>0</b>
Page 1 - Total	<b>1,029,246</b>	<b>1,073,915</b>	<b>1,159,085</b>
Page No. 8b			

Seneca			2019
Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>General Fund - Detail Page 2</b>	<b>Actual for 2017</b>	<b>Estimate for 2018</b>	<b>Year for 2019</b>
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	1,029,246	1,073,915	1,159,085
Grand Total	1,029,246	1,073,915	1,159,085
(Note: Should agree with general sub-totals.)			
Page No. 8c			

Seneca

2019

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	2,309	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	1,175
Receipts:			
Ad Valorem Tax	99,303	112,809	xxxxxxxxxxxxxxxx
Delinquent Tax	486	500	500
Motor Vehicle Tax	14,353	13,995	14,078
Recreational Vehicle Tax	138	133	139
16/20M Vehicle Tax	129	133	152
Commercial Vehicle Tax	3,425	3,276	3,322
Watercraft Tax		32	32
Excise Tax	37	50	50
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-9,736	-13,506
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>117,871</b>	<b>121,192</b>	<b>4,767</b>
<b>Resources Available:</b>	<b>117,871</b>	<b>121,192</b>	<b>5,942</b>
Expenditures:			
Library Appropriations	117,871	120,017	123,620
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>117,871</b>	<b>120,017</b>	<b>123,620</b>
Unencumbered Cash Balance Dec 31	0	1,175	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	118,220	120,391	123,620
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			123,620
Tax Required			117,678
Delinquent Comp Rate: 0.0%			4
Amount of 2018 Ad Valorem Tax			117,682

CPA Summary

Seneca

2019

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Fire Equipment</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	3,143	12,722	8,137
Receipts:			
Ad Valorem Tax	19,875	27,485	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	91	91	91
Motor Vehicle Tax	2,857	2,802	3,430
Recreational Vehicle Tax	28	27	34
16/20M Vehicle Tax	22	27	37
Commercial Vehicle Tax	684	656	809
Watercraft Tax		7	8
Excise Tax	7	10	10
Miscellaneous	2,748		
Interest on Idle Funds	34	35	35
Neighborhood Revitalization Rebate	-2,096	-2,182	-2,702
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>24,250</b>	<b>28,958</b>	<b>1,752</b>
<b>Resources Available:</b>	<b>27,393</b>	<b>41,680</b>	<b>9,889</b>
Expenditures:			
Commodities	3,948	4,000	4,000
Contractual	6,181	6,200	6,200
Dispatch Support	3931	3,931	3,931
Capital Outlay	611	19,412	700
Loan Principal			
Loan Interest			
Cash Forward (2019 column)			16,734
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>14,671</b>	<b>33,543</b>	<b>31,565</b>
Unencumbered Cash Balance Dec 31	12,722	8,137	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	24,454	33,543	31,565
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			31,565
Tax Required			21,676
Delinquent Comp Rate: 0.0%			1
Amount of 2018 Ad Valorem Tax			21,677

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Industrial Development</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	122,719	139,187	152,276
Receipts:			
Ad Valorem Tax	19,875	16,643	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	91	100	100
Motor Vehicle Tax	2,857	2,801	2,077
Recreational Vehicle Tax	28	27	21
16/20M Vehicle Tax	22	27	22
Commercial Vehicle Tax	684	656	490
Watercraft Tax		6	5
Excise Tax	7	10	10
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,096	-2,181	-2,701
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>21,468</b>	<b>18,089</b>	<b>24</b>
<b>Resources Available:</b>	<b>144,187</b>	<b>157,276</b>	<b>152,300</b>
Expenditures:			
County Economic Development	5,000	5,000	5,000
Capital Outlay			170826
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>5,000</b>	<b>5,000</b>	<b>175,826</b>
Unencumbered Cash Balance Dec 31	139,187	152,276	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	101,055	159,764	175,826
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			175,826
Tax Required			23,526
Delinquent Comp Rate: 0.0%			1
Amount of 2018 Ad Valorem Tax			23,527

CPA Summary

Seneca

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	2,842	3,334	2,852
Receipts:			
State of Kansas Gas Tax	54,422	55,520	55,320
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>54,422</b>	<b>55,520</b>	<b>55,320</b>
<b>Resources Available:</b>	<b>57,264</b>	<b>58,854</b>	<b>58,172</b>
Expenditures:			
Capital Improvement	53,930	56,002	57,179
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>53,930</b>	<b>56,002</b>	<b>57,179</b>
Unencumbered Cash Balance Dec 31	3,334	2,852	993
2017/2018/2019 Budget Authority Amount	53,930	56,002	57,179

**Adopted Budget**

<b>Fire Truck</b>	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	69,496	115,285	161,074
Receipts:			
Rural Fire Contracts	88,340	88,340	88,340
Interest on Idle Funds	321	321	321
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>88,661</b>	<b>88,661</b>	<b>88,661</b>
<b>Resources Available:</b>	<b>158,157</b>	<b>203,946</b>	<b>249,735</b>
Expenditures:			
Contractual	10,396	10,396	10,396
Commodities	8,393	8,393	8,393
Capital Outlay	12,894	12,894	12,894
Dispatch Support	11,189	11,189	11,189
Cash Forward (2019 column)			176,122
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>42,872</b>	<b>42,872</b>	<b>218,994</b>
Unencumbered Cash Balance Dec 31	115,285	161,074	30,741
2017/2018/2019 Budget Authority Amount	122,220	143,298	218,994

**CPA Summary**



Seneca

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Airport</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	6,366	7,366	7,866
Receipts:			
Service	1,000	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Resources Available:</b>	<b>7,366</b>	<b>8,366</b>	<b>8,866</b>
Expenditures:			
Commodities		500	500
Cash Forward (2019 column)			6,916
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>500</b>	<b>7,416</b>
Unencumbered Cash Balance Dec 31	7,366	7,866	1,450
2017/2018/2019 Budget Authority Amount	8,605	9,666	7,416

Adopted Budget

<b>Special Parks &amp; Recreation</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	31,624	36,093	40,968
Receipts:			
Local Alcohol Liquor Tax	8,584	9,000	9,257
Other	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,584</b>	<b>9,000</b>	<b>9,257</b>
<b>Resources Available:</b>	<b>40,208</b>	<b>45,093</b>	<b>50,225</b>
Expenditures:			
Repairs and Maintenance	240	250	250
Supplies			
Capital Outlay	3,875	3,875	3,875
Cash Forward (2019 column)			46,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,115</b>	<b>4,125</b>	<b>50,225</b>
Unencumbered Cash Balance Dec 31	36,093	40,968	0
2017/2018/2019 Budget Authority Amount	38,959	55,198	50,225

**CPA Summary**

Seneca

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Ambulance</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	13,778	12,659	11,309
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>13,778</b>	<b>12,659</b>	<b>11,309</b>
Expenditures:			
Insurance and Bonds	1,119	1,350	1,500
Commodities			
Cash Forward (2019 column)			8,279
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,119</b>	<b>1,350</b>	<b>9,779</b>
Unencumbered Cash Balance Dec 31	12,659	11,309	1,530
2017/2018/2019 Budget Authority Amount	13,803	11,778	9,779

Adopted Budget

<b>Meter Deposit</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	52,019	52,732	53,990
Receipts:			
Meter Deposits	4,240	4,785	4,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,240</b>	<b>4,785</b>	<b>4,900</b>
<b>Resources Available:</b>	<b>56,259</b>	<b>57,517</b>	<b>58,890</b>
Expenditures:			
Refunds	3,527	3,527	3,527
Cash Forward (2019 column)			51,102
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,527</b>	<b>3,527</b>	<b>54,629</b>
Unencumbered Cash Balance Dec 31	52,732	53,990	4,261
2017/2018/2019 Budget Authority Amount	58,551	55,729	54,629

**CPA Summary**

Seneca

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Pool Debt Service</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,721,600	1,876,718	1,839,798
Receipts:			
Sales Tax	695,611	695,000	690,000
Interest			
Interest on Idle Funds	7,278	7,278	7,278
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>702,889</b>	<b>702,278</b>	<b>697,278</b>
<b>Resources Available:</b>	<b>2,424,489</b>	<b>2,578,996</b>	<b>2,537,076</b>
Expenditures:			
Lease-Principal	205,000	215,000	220,000
Lease-Interest	53,874	49,776	45,476
Capital Outlay		500	500
Operating Transfer	288,897	473,922	450,000
Cash Forward (2019 column)			1,703,234
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>547,771</b>	<b>739,198</b>	<b>2,419,210</b>
Unencumbered Cash Balance Dec 31	1,876,718	1,839,798	117,866
2017/2018/2019 Budget Authority Amount	2,361,581	2,439,197	2,419,210

**Adopted Budget**

	Prior Year	Current Year	Proposed Budget
<b>Special Parks Improvement</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	359	359	359
Receipts:			
Gifts	0	500	600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>500</b>	<b>600</b>
<b>Resources Available:</b>	<b>359</b>	<b>859</b>	<b>959</b>
Expenditures:			
Capital Outlay		500	959
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>500</b>	<b>959</b>
Unencumbered Cash Balance Dec 31	359	359	0
2017/2018/2019 Budget Authority Amount	359	1,500	959

**CPA Summary**

Seneca

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Convention &amp; Tourism</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	24,810	25,075	18,475
Receipts:			
Revenue	17,588	18,700	18,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>17,588</b>	<b>18,700</b>	<b>18,700</b>
<b>Resources Available:</b>	<b>42,398</b>	<b>43,775</b>	<b>37,175</b>
Expenditures:			
Grants	17,323	25,300	25,300
Cash Forward (2019 column)			11,875
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>17,323</b>	<b>25,300</b>	<b>37,175</b>
Unencumbered Cash Balance Dec 31	25,075	18,475	0
2017/2018/2019 Budget Authority Amount	43,519	51,410	37,175

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Cemetery Trust</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	2,393	2,393	2,393
Receipts:			
Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>2,393</b>	<b>2,393</b>	<b>2,393</b>
Expenditures:			
Contractual			
Cash Forward (2019 column)			2,393
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,393</b>
Unencumbered Cash Balance Dec 31	2,393	2,393	0
2017/2018/2019 Budget Authority Amount	2,393	2,943	2,393

**CPA Summary**

Seneca

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Law Enforcement</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	3,200	5,047	6,597
Receipts:			
Fines, Forfeitures, and Penalties	3,050	3,050	3,050
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>
<b>Resources Available:</b>	<b>6,250</b>	<b>8,097</b>	<b>9,647</b>
Expenditures:			
Diversions	1,203	1,500	2,000
Cash Forward (2019 column)			5,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,203</b>	<b>1,500</b>	<b>7,200</b>
Unencumbered Cash Balance Dec 31	5,047	6,597	2,447
2017/2018/2019 Budget Authority Amount	3,251	9,700	7,200

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

<b>CPA Summary</b>
--------------------

Proposed Budget  
Year for 201917

5,474,583

## 18

CPA Summary	
-------------	--



**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Swimming Pool	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	24	5,520
Receipts:			
Gate Receipts	14,057	14,059	14,060
Passes	19,065	19,065	19,500
Concessions	10,710	10,352	10,500
Rental	1,650	1,650	1,800
Swim Lessons	10,870	10,870	11,000
Operating Transfers	36,978	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>93,330</b>	<b>105,996</b>	<b>106,860</b>
<b>Resources Available:</b>	<b>93,330</b>	<b>106,020</b>	<b>112,380</b>
Expenditures:			
Salaries & Wages	55,891	60,000	61,800
Employee Benefits			
Contractural Services	13,255	13,850	14,000
Commodities	19,986	22,650	24,000
Capital Outlay	4,174	4,000	4,000
Cash Forward (2019 column)			8,580
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>93,306</b>	<b>100,500</b>	<b>112,380</b>
Unencumbered Cash Balance Dec 31	24	5,520	0
2017/2018/2019 Budget Authority Amount	145,248	120,015	112,380

## CPA Summary





Seneca

2019

**2019 Neighborhood Revitalization Rebate**

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General	596,414	25.338	68,447
Debt Service	0		0
Library	117,684	5.000	13,506
Fire Equipment	23,543	1.000	2,702
Industrial Development	23,534	1.000	2,701
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	761,175	32.338	87,356

2018 July 1 Valuation: 23,537,908

Valuation Factor: 23,537.908

Neighborhood Revitalization Subj to Rebate: 2,701,297

Neighborhood Revitalization factor: 2,701.297

\*\*This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

# NOTICE OF BUDGET HEARING

2019

The governing body of

Seneca

will meet on August 1, 2018 at 7:30 P.M. at City Hall, 531 Main Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 531 Main Street and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	967,605	25.338	996,905	25.326	1,705,456	693,429	29,460
Debt Service							
Library	118,220	5.001	120,391	4.997	123,620	117,684	5.000
Fire Equipment	24,454	1.001	28,654	1.218	31,565	23,543	1.000
Industrial Development	5,000	1.001	5,000	0.737	178,650	23,534	1.000
Special Highway	53,930		56,002		57,179		
Fire Truck	43,228		43,791		218,994		
Airport	950		1,000		7,416		
Special Parks & Recreation	4,550		4,550		59,905		
Ambulance	2,000		2,000		9,779		
Meter Deposit	5,700		6,000		54,629		
Pool Debt Service	656,403		739,198		2,419,210		
Special Parks Improvement	359		500		1,000		
Convention & Tourism	11,512		25,300		44,098		
Cemetery Trust	50		100		3,343		
Law Enforcement	1,000		1,500		7,200		
Water Utility	391,100		382,103		708,389		
Electric Utility	2,918,475		3,011,255		5,474,583		
Sewer Utility	136,400		138,270		607,632		
Swimming Pool	102,973		115,996		116,860		
Non-Budgeted Funds-A	1,585,493						
Totals	7,029,402	32.341	5,678,515	32.279	11,829,507	858,190	36,460
Less: Transfers	719,232		762,660		729,438		
Net Expenditure	6,310,170		4,915,855		11,100,069		
Total Tax Levied	713,065		728,642		XXXXXXXXXXXXXXXX		
Assessed							
Valuation	22,050,200		22,573,487		23,537,908		
Outstanding Indebtedness,							
January 1,	2016		2017		2018		
G.O. Bonds	3,710,000		3,315,000		2,905,000		
Revenue Bonds	2,730,000		2,525,000		2,320,000		
Other	41,765		37,682		29,414		
Lease Purchase Principal	0		0		0		
Total	6,481,765		5,877,682		5,254,414		

\*Tax rates are expressed in mills

Jane Strathman

City Official Title: City Clerk

STATE OF KANSAS  
County of Nemaha

Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the City of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and which has been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least weekly (50) times a year for more than five (5) years prior to the first publication of the Notice - Ordinance - Report, a copy of which is hereto attached marked "Exhibit A", and that said Notice-Ordinance-Report was published in said newspaper for 1 consecutive weeks on the following dates, to-wit:

Beginning with the first insertion of said Notice - Ordinance - Report

In the issue thereof date

2018

Second insertion thereof in the issue thereof date

2018

Third insertion thereof in the issue thereof date

2018

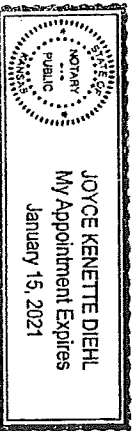
Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication.

Affiant further states he has personal knowledge of all the foregoing matters and facts.

Printer's Fees \$ 112.00

Subscribed to in my presence and sworn to before me by said Matt Diehl Matt Diehl

This 10 day of July, 2018



My commission expires on the 15<sup>th</sup> day of January, 2021

Joyce Kenette Diehl

Affidavit and proof of publication examined, approved and filed the \_\_\_\_ day of \_\_\_\_, 2018